

Lakelands Park MS -- No. 026506

Category **Montgomery County Public Schools**
 Agency **Public Schools**
 Planning Area **Gaithersburg**
 Relocation Impact **None**

Date Last Modified
 Required Adequate Public Facility

February 17, 2006
NO

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY05	Est. FY06	Total 6 Years	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Planning, Design and Supervision	340	340	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	1,802	1,802	0	0	0	0	0	0	0	0	0
Construction	19,523	12,523	7,000	0	0	0	0	0	0	0	0
Other	1,506	750	756	0	0	0	0	0	0	0	0
Total	23,171	15,415	7,756	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000)

Recordation Tax	7,500	7,500	0	0	0	0	0	0	0	0	0
G.O. Bonds	7,771	15	7,756	0	0	0	0	0	0	0	0
State Aid	7,900	7,900	0	0	0	0	0	0	0	0	0

ANNUAL OPERATING BUDGET IMPACT (\$000)

Maintenance				544	136	136	136	136	0	0	0
Energy				660	165	165	165	165	0	0	0
Program-Staff				6,296	1,574	1,574	1,574	1,574	0	0	0
Program-Other				5,440	1,360	1,360	1,360	1,360	0	0	0
Net Impact				12,940	3,235	3,235	3,235	3,235	0	0	0
Workyears					34.0	34.0	34.0	34.0	0.0	0.0	0.0

DESCRIPTION

Continuing growth in the Quince Orchard and Northwest clusters require the need for a new middle school to relieve Kingsview and Ridgeview middle schools. Enrollment at Kingsview Middle School is projected to reach 1,445 students by September 2007. Ridgeview Middle School is projected to reach 1,105 students by September 2007. A feasibility study to determine the scope and cost of the new facility was completed in FY 2001.

An amendment to the FY 2001-2006 CIP was approved for planning funds only in FY 2002. Additional planning funds for this new middle school were approved in FY 2003. An FY 2004 appropriation was approved for construction funds. In FY 2004, the Board of Education requested a transfer of \$1.75 million out of this project into other capital projects. On January 27, 2004 the County Council approved a portion of the transfer, \$1.60 million, to be moved from this project to the following projects: Watkins Mill ES Addition (\$250K), Spark Matsunaga ES Addition (\$100K), and Current Replacements/Modernizations project for Rockville HS (\$1.25M). The balance of the transfer, \$150,000, will remain in the unliquidated Surplus Account. An FY 2005 appropriation was approved for furniture and equipment. An FY 2005 transfer was approved to shift \$1.25 million from this project to the Clarksburg Area High School project. This project is scheduled to be completed by August 2005.

Capacity

Program Capacity After Project: 1106
 Teaching Stations: 49

APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY01	(\$000)
Initial Cost Estimate		0
First Cost Estimate		
Current Scope	FY00	0
Last FY's Cost Estimate		23,171
Present Cost Estimate		23,171
Appropriation Request	FY07	0
Appropriation Request		
Est.	FY08	0
Supplemental		
Appropriation Request	FY06	0
Transfer		0
Cumulative Appropriation		23,171
Expenditures/		
Encumbrances		22,551
Unencumbered Balance		620
Partial Closeout Thru	FY04	0
New Partial Closeout	FY05	0
Total Partial Closeout		0

COORDINATION

Mandatory Referral - M-NCPPC
 Department of Environmental Protection
 Building Permits:
 Code Review
 Fire Marshall
 Department of Transportation
 Inspections
 Sediment Control
 Stormwater Management
 WSSC Permits
 MCPS asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.

MAP

See Map on Next Page